Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2084 **Days**
Elapsed Calender Days: 1884 **Days**
Percent Time: 90.40

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/29/2014
Date Notice to Proceed: 08/04/2014
Date Work Began: 08/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/17/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $37,933,176.66
Original Contract Amount $31,546,121.92
Funds Available $10,052,867.19
Percent Complete 73.28%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	$37,933,176.65	$31,546,121.91	$10,052,867.18	73.50%	$593,207.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	$22,236,701.62	$21,673,533.31	$563,168.31
Non-Participating	$5,559,175.46	$5,418,383.40	$140,792.06
Total Earnings	**$27,795,877.08**	**$27,091,916.71**	**$703,960.37**
Stockpiled Materials	$84,432.39	$195,185.66	($110,753.27)
Gross Earnings	**$27,880,309.47**	**$27,287,102.37**	**$593,207.10**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$27,880,309.47**	**$27,287,102.37**	
		Total Payable:	**$593,207.10**

Estimate Summary By Project

Contract ID: B14815-14-000-0 **Estimate Number:** 0059 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 0002626

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.942		
				706823.490	.027		
					.969	$19,084.23	$684,911.96
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000	349,842.127		
				8.720	3,557.873		
					353,400.000	$31,024.65	$3,081,648.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000	57,762.970		
				22.820	1,580.970		
					59,343.940	$36,077.74	$1,354,228.71
					Category Amount:	$86,186.62	$5,120,788.67
Category Number:	0020	DRAINAGE					
0231	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,359.000	4,777.800		
				45.690	60.000		
					4,837.800	$2,741.40	$221,039.08
					Category Amount:	$2,741.40	$221,039.08
Category Number:	0030	TEMPORARY EROSION CONTROL					
0346	163-0240	MULCH	TN	850.000	1,044.753		
				165.000	8.100		
					1,052.853	$1,336.50	$173,720.75
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	4,300.000	2,679.750		
		RAW CHECK DAM		3.500	290.250		
					2,970.000	$1,015.88	$10,395.00
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	67.000	85.500		
				150.000	.750		
					86.250	$112.50	$12,937.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,850.000	33,517.000		
				0.350	258.000		
					33,775.000	$90.30	$11,821.25

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Project Number 0002626

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000	71.000		
				25.000	1.000		
					72.000	$25.00	$1,800.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	60.000		
				240.000	1.000		
					61.000	$240.00	$14,640.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000	44,667.875		
				2.850	2,258.000		
					46,925.875	$6,435.30	$133,738.74
					Category Amount:	$9,255.48	$359,053.24
Category Number:	0040	PERMANENT EROSION CONTROL					
0470	999-3155	DRY SWALE EDGE DRAIN	LF	3,000.000	950.000		
				121.570	1,643.000		
					2,593.000	$199,739.51	$315,231.01
					Category Amount:	$199,739.51	$315,231.01
Category Number:	0070	BRIDGES					
0701	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	991.000	.000		
				179.570	991.400		
					991.400	$178,025.70	$178,025.70
		1 LT					
0771	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	5,650.000	9,235.320		
				49.820	1,804.787		
					11,040.107	$89,914.49	$550,018.13
0791	520-5000	PILOT HOLES	LF	2,010.000	353.740		
				76.130	201.300		
					555.040	$15,324.97	$42,255.20
0846	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	709.000	877.800		
				49.350	287.989		
					1,165.789	$14,212.26	$57,531.69

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Project Number 0002626

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0070	BRIDGES					
0851	603-7000	PLASTIC FILTER FABRIC	SY	709.000	877.800		
				4.020	287.989		
					1,165.789	$1,157.72	$4,686.47
					Category Amount:	$298,635.14	$832,517.19
Category Number:	0010	ROADWAY					
0871	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	10,900.000	8,119.055		
				61.630	1,791.111		
					9,910.166	$110,386.17	$610,763.53
0951	457-1005	GEOGRID REINFORCEMENT, TP A	SY	1,000.000	3,934.900		
				4.240	-3,934.900		
					.000	$-16,683.98	$0.00
0956	457-1010	GEOGRID REINFORCEMENT, TP B	SY	36,400.000	2,691.667		
				3.740	-2,691.667		
					.000	$-10,066.83	$0.00
					Category Amount:	$83,635.36	$610,763.53
Category Number:	0070	BRIDGES					
2301	004-0022	EXTRA WORK -	LS	.000	.000		
				3590.150	1.000		
					1.000	$3,590.15	$3,590.15
		004-0022 EXTRA WORK EXPLORATION PILOT HOLES BR 1 LT, BENT 4					
2302	004-0022	EXTRA WORK -	LS	.000	.000		
				20176.710	1.000		
					1.000	$20,176.71	$20,176.71
		004-0022 EXTRA WORK MOBILIZATION, PILOT HOLES, BR 1, LT BT 4					
					Category Amount:	$23,766.86	$23,766.86
					Project Total Amount:	$703,960.37	$27,795,877.08